

ISIN
DE000PN0SLJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)